

EXHIBIT F



March 26 - April 23, 2002
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-023-5-02-5 A - YY-

Primary Account Number: [REDACTED]

Business Checking

ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		300,774.93
Deposits and Credits	4	322,000.00
Withdrawals and Debits	14	164,561.48
Checks Paid	73	238,606.78
Ending Balance		219,606.67

Deposits and Credits	Date	Description	Amount
	04/05	Deposit	[REDACTED]
	04/05	JPMorgan Redemption From # [REDACTED] Ref# [REDACTED]	TAMB [REDACTED]
	04/11	Deposit	[REDACTED]
	04/19	Incoming Funds Transfer B/O: Victco Financial Service Inc T	IDF [REDACTED]
Total			322,000.00

Withdrawals and Debits	Date	Description	Amount
	03/26	CBC Purchase On 03/24 Rand McNally 019 00, Short Hills, NJ Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	03/27	Funds Transfer (Domestic) Ben: Eurobest Trading Company Ltd	98,750.00
	03/28	Funds Transfer (Domestic) A/C: Eesti Uhispank	[REDACTED]
	03/28	Funds Transfer (Domestic) Ben: Ooo "neva"	[REDACTED]
	04/01	CBC Purchase On 03/30 Fairway Market Sr600, Fort Lee, NJ Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/01	Analysis Fee For The Month Of March	[REDACTED]
	04/05	Funds Transfer (Domestic) Ben: Cb Olympiysky	[REDACTED]
	04/08	CBC Purchase On 04/05 Café West Distribution00, Medford, OR Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/08	CBC Purchase On 04/06 A & P #710 00, Fort Lee, NJ Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/10	CBC Purchase On 04/08 Greenwich Village Bist00, Jamaica, NY Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/15	CBC Int'L Purchase On 04/12; Rate 0.257684 Zemalciu Lansa Restora00, Vilnius, Lt Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/15	CBC Int'L Purchase On 04/11; Rate 0.257604 Restoranas Neringa 00, Vilnius, Lt Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]
	04/16	CBC Int'L Purchase On 04/12; Rate 0.257468 Restoranas Neringa 00, Vilnius, Lt Card# [REDACTED]; Ref# [REDACTED]	✓ [REDACTED]

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March 26 - April 23, 2002
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-023-5-02-5 A - YY-

Primary Account Number: [REDACTED]

Business Checking

(continued)

ADVANCED TECHNOLOGIES GROUP LTD

Withdrawals and Debits	Date	Description	Amount
	04/18	CBC Int'l. Purchase On 04/15; Rate .5830525 Aeroflot / Gertrudes 00, Riga, Lv Card# [REDACTED]; Ref# [REDACTED]	✓ 162.45
Total			164,561.48

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
✓ 1053	04/01	[REDACTED]	✓ 1622	04/02	[REDACTED]	✓ 1647	04/11	[REDACTED]	
✓ 1571*	03/26	[REDACTED]	✓ 1623	04/03	1 [REDACTED]	✓ 1648	04/18	[REDACTED]	
✓ 1576*	04/04	[REDACTED]	✓ 1624	04/08	[REDACTED]	✓ 1649	04/15	[REDACTED]	
✓ 1582*	04/04	[REDACTED]	✓ 1625	04/08	[REDACTED]	✓ 1650	04/16	[REDACTED]	
✓ 1592*	03/27	[REDACTED]	✓ 1626	04/05	[REDACTED]	✓ 1651	04/16	[REDACTED]	
✓ 1595*	04/01	[REDACTED]	✓ 1627	04/12	[REDACTED]	✓ 1652	04/15	[REDACTED]	
✓ 1597*	04/05	5,625.00	✓ 1628	04/05	[REDACTED]	✓ 1653	04/15	[REDACTED]	
✓ 1598	03/28	[REDACTED]	✓ 1629	04/03	[REDACTED]	✓ 1654	04/16	[REDACTED]	
✓ 1604*	03/26	[REDACTED]	✓ 1630	04/10	[REDACTED]	✓ 1656*	04/17	[REDACTED]	
✓ 1605	03/26	[REDACTED]	✓ 1631	04/09	1 [REDACTED]	✓ 1657	04/17	[REDACTED]	
✓ 1607*	03/28	[REDACTED]	✓ 1632	04/09	[REDACTED]	✓ 1658	04/19	[REDACTED]	
✓ 1608	04/02	[REDACTED]	✓ 1633	04/08	[REDACTED]	✓ 1659	04/23	[REDACTED]	
✓ 1609	04/01	[REDACTED]	✓ 1634	04/15	[REDACTED]	✓ 1680	04/19	[REDACTED]	
✓ 1610	04/02	[REDACTED]	✓ 1635	04/05	[REDACTED]	✓ 1681	04/11	[REDACTED]	
✓ 1611	04/05	[REDACTED]	✓ 1636	04/12	[REDACTED]	✓ 1684*	04/23	1 [REDACTED]	
✓ 1612	03/28	[REDACTED]	✓ 1637	04/05	[REDACTED]	✓ 1686*	04/23	[REDACTED]	
✓ 1613	04/01	[REDACTED]	✓ 1638	04/19	[REDACTED]	✓ 1688*	04/22	[REDACTED]	
✓ 1614	04/01	[REDACTED]	✓ 1639	04/12	[REDACTED]	✓ 1689	04/22	[REDACTED]	
✓ 1615	04/10	[REDACTED]	✓ 1640	04/08	[REDACTED]	✓ 1670	04/23	[REDACTED]	
✓ 1618	04/01	[REDACTED]	✓ 1641	04/09	[REDACTED]	✓ 1671	04/23	[REDACTED]	
✓ 1617	04/01	[REDACTED]	✓ 1642	04/08	[REDACTED]	✓ 1672	04/23	[REDACTED]	
✓ 1618	04/02	[REDACTED]	✓ 1643	04/09	[REDACTED]	✓ 1673	04/22	[REDACTED]	
✓ 1619	04/01	[REDACTED]	✓ 1644	04/09	[REDACTED]	✓ 1674	04/22	[REDACTED]	
✓ 1620	04/01	[REDACTED]	✓ 1645	04/08	[REDACTED]				
✓ 1621	04/02	[REDACTED]	✓ 1646	04/10	[REDACTED]				

Total (73 checks)

238,606.78

* indicates gap in check sequence

Daily Balances	Date	Balance	Date	Balance	Date	Balance
	03/26	299,774.38	04/05	57,969.08	04/16	257,769.48
	03/27	195,961.88	04/08	54,999.03	04/17	243,944.48
	03/28	164,711.88	04/09	52,099.03	04/18	243,317.03
	04/01	114,115.26	04/10	43,458.50	04/19	223,835.17
	04/02	111,612.17	04/11	283,128.36	04/22	223,065.17
	04/03	95,012.17	04/12	259,491.93	04/23	219,606.67
	04/04	76,082.53	04/15	258,761.70		

Analysis Fee Explanation

An Analysis Fee of \$ 43.34 was charged to your account on 04/01 based on your activity and balances during the period 03/01 - 03/31. Below is a summary of your activity in the following account(s):

Because your combined Business Banking balances exceeded \$ 5,000.00 for the period 03/01 - 03/31, your Business Checking balances received an earnings credit which reduced your analysis fee.



June 1 - June 30, 2004
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-023-5-01-M X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking®

Account # [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD.

Summary	Number	Amount
Opening Balance		7,935.05
Deposits and Credits	9	364,275.00
Withdrawals and Debits	5	143,400.00
Checks Paid	50	175,533.16
Ending Balance		53,276.89

Deposits and Credits

Date	Description	Amount
06/01	Deposit	61,475.00
06/01	Online Bnkg Trnsf Fr MMA # [REDACTED]	[REDACTED]
06/04	Online Bnkg Trnsf Fr MMA # [REDACTED]	20,000.00
06/09	Deposit	75,000.00
06/15	Incoming Funds Transfer B/O: Tradition (North America) Inc	50,000.00
06/15	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,800.00
06/21	Deposit	3,000.00
06/25	Online Bnkg Trnsf Fr MMA # [REDACTED]	[REDACTED]
06/30	Transfer From Chk # [REDACTED]	[REDACTED]
Total		364,275.00

Withdrawals and Debits

Date	Description	Amount
06/01	Funds Transfer (Domestic) A/C: Eesti Uhispank	18,700.00
06/01	Funds Transfer (Domestic) BEN: Ooo "neva"	9,000.00
06/22	Online Bnkg Trnsf To MMA # [REDACTED]	[REDACTED]
06/30	Funds Transfer (International) A/C: Eesti Uhispank	21,700.00
06/30	Funds Transfer (International) BEN: Ooo "neva"	9,000.00
Total		143,400.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
2901	06/02	1,194.88	2924*	06/07	4,462.50	2942	06/17	3,958.46
2903*	06/08	952.00	2925	06/01	4,975.00	2943	06/14	8,675.00
2908*	06/07	225.00	2926	06/03	4,975.00	2944	06/15	169.32
2909	06/03	79.31	2927	06/04	4,328.00	2945	06/21	46.86
2910	06/02	300.00	2928	06/03	2,600.00	2946	06/14	4,596.18
2911	06/02	950.00	2929	06/04	53,670.58	2947	06/15	3,750.00
2912	06/02	138.62	2930	06/25	2,909.50	2948	06/15	906.77
2913	06/04	105.95	2931	06/08	8,500.00	2949	06/16	564.00
2914	06/03	2,548.42	2932	06/04	200.00	2950	06/18	270.00
2915	06/01	800.00	2933	06/09	1,500.00	2951	06/29	325.45
2916	06/03	2,444.78	2934	06/14	3,517.34	2952	06/29	495.91
2917	06/01	9,375.00	2935	06/15	300.00	2953	06/28	4,378.98
2918	06/07	1,500.00	2936	06/14	2,357.00	2954	06/29	1,350.00
2919	06/03	1,500.00	2937	06/14	800.00	2957*	06/29	800.00
2920	06/02	6,000.00	2938	06/11	11,525.00	2958	06/29	217.25
2921	06/03	600.00	2940*	06/14	6,195.00	2959	06/28	200.00
2922	06/02	5,100.00	2941	06/11	200.00			
						Total (50 checks)		175,533.16

* indicates gap in check sequence

THE SMALL BUSINESS TEAM AT CHASESM

ATG000450



August 1 - August 31, 2004
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-023-5-01-M X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking	Account [REDACTED]	ADVANCED TECHNOLOGIES GROUP LTD
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Summary	Number	Amount
Opening Balance		75,374.59
Deposits and Credits	9	414,704.00
Withdrawals and Debits	9	271,052.31
Checks Paid	37	162,473.65
Ending Balance		56,552.63

Deposits and Credits

Date	Description	Amount
08/02	Online Bnkg Trnsf Fr MMA # [REDACTED]	100,000.00
08/03	Online Bnkg Trnsf Fr MMA # [REDACTED]	50,000.00
08/03	Online Bnkg Trnsf Fr MMA # [REDACTED]	50,000.00
08/04	Deposit	49,500.00
08/04	Deposit	5,000.00
08/04	Incoming Funds Transfer B/O: Tradition (North America) Inc	56,000.00
08/04	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
08/18	Transfer From Chk # [REDACTED]	91,002.00
08/19	Transfer From Chk # [REDACTED]	10,002.00
Total		414,704.00

Withdrawals and Debits

Date	Description	Amount
08/02	Funds Transfer (International) A/C: Eesti Uhispank	18,474.00
08/02	Funds Transfer (International) BEN: Ooo "neva"	8,000.00
08/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	226.00
08/03	Online Bnkg Trnsf To MMA # [REDACTED]	50,000.00
08/03	Online Bnkg Trnsf To MMA # [REDACTED]	40,000.00
08/04	Online Bnkg Trnsf To Chk # [REDACTED]	781.31
08/30	Online Bnkg Trnsf To MMA # [REDACTED]	120,000.00
08/31	Funds Transfer (International) A/C: Eesti Uhispank	23,571.00
08/31	Funds Transfer (International) BEN: Ooo "neva"	9,000.00
Total		271,052.31

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3000	08/03	4,082.41	3016	08/05	7,750.00	3030	08/20	415.91
3001	08/02	915.28	3018*	08/05	1,950.00	3031	08/18	1,018.00
3002	08/02	324.00	3019	08/02	21,802.00	3032	08/17	982.00
3003	08/02	300.00	3020	08/03	3,500.00	3033	08/17	3,600.00
3004	08/09	1,537.00	3021	08/09	192.54	3034	08/18	18,200.00
3007*	08/02	6,600.00	3022	08/04	5,334.75	3035	08/20	2,415.24
3008	08/03	211.31	3023	08/03	1,163.25	3036	08/25	2,600.00
3009	08/05	31.40	3024	08/12	101.86	3038*	08/06	1,500.00
3010	08/05	3,463.70	3025	08/18	546.86	3040	08/05	1,500.00
3011	08/02	6,000.00	3026	08/09	600.00	3041	08/09	800.00
3012	08/02	56,333.88	3027	08/17	61.00	3042	08/23	800.00
3014*	08/05	1,500.00	3028	08/12	2,807.65			
3015	08/13	1,500.00	3029	08/17	633.61			
			Total (37 checks)			162,473.65		

* indicates gap in check sequence

THE SMALL BUSINESS TEAM AT CHASESM

ATG000460



September 1 - September 30, 2004
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-023-5-01-T X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking® Account [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		56,552.83
Deposits and Credits	10	317,250.00
Withdrawals and Debits	8	92,647.55
Checks Paid	44	169,894.05
Ending Balance		111,261.03

Deposits and Credits

Date	Description	Amount
09/02	Online Bnkg Trnsf Fr [REDACTED]	20,000.00
09/03	Online Bnkg Trnsf Fr [REDACTED]	20,000.00
09/07	Transfer From Chk [REDACTED]	61,975.00
09/10	Analysis Fee Adjustment	30.00
09/10	Transfer From Chk # [REDACTED]	30,000.00
09/13	Transfer From Chk # [REDACTED]	63,000.00
09/21	Deposit	1,350.00
09/21	Incoming Funds Transfer B/O: Tradition (North America) Inc	56,000.00
09/21	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
09/30	Transfer From Chk # [REDACTED]	61,695.00
Total		317,250.00

Withdrawals and Debits

Date	Description	Amount
09/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	900.00
09/01	Funds Transfer (Domestic) BEN: Alexey Vasilyev	229.00
09/01	Analysis Fee For The Month Of August	30.00
09/07	Online Bnkg Trnsf To MMA # [REDACTED]	50,000.00
09/09	CBC Purchase On 09/07; Card # [REDACTED] Ref# [REDACTED]; Simon Garage #6001, New York, NY	30.00
09/13	Online Bnkg Trnsf To MMA # [REDACTED]	40,000.00
09/27	CBC INT'L Purchase On 09/24; Rate .2692140; Card # [REDACTED] Ref# [REDACTED]; Taxi Libert, Montreuil, Fr	67.01
09/28	CBC INT'L Purchase On 09/27; Rate .2684958; Card # [REDACTED] Ref# [REDACTED]; Westminster, Paris, Fr	1,391.54
Total		92,647.55

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3037	09/01	471.05	3056	09/08	58.88	3070	09/09	2,080.00
3043*	09/01	4,000.00	3057	09/08	441.77	3071	09/13	1,775.00
3044	09/03	300.00	3058	09/09	12.17	3072	09/10	6,000.00
3046*	09/08	120.00	3059	09/09	24.96	3073	09/10	1,100.00
3047	09/08	1,500.00	3060	09/09	408.00	3074	09/10	9,998.00
3048	09/03	1,500.00	3061	09/09	3,463.70	3075	09/15	1,000.00
3049	09/03	7,750.00	3062	09/07	800.00	3076	09/14	10,000.00
3050	09/01	9,375.00	3063	09/27	6,666.66	3077	09/15	600.00
3051	09/02	42,688.60	3064	09/09	530.79	3078	09/15	12,600.00
3052	09/15	455.46	3066*	09/03	1,387.41	3079	09/14	6,750.00
3053	09/08	162.95	3067	09/13	1,085.13	3080	09/15	7,301.78
3054	09/08	300.00	3068	09/08	10,896.32	3081	09/21	1,328.40
3055	09/13	46.86	3069	09/08	915.21	3082	09/22	124.85

THE SMALL BUSINESS TEAM AT CHASESM

ATG000465



October 1 - October 31, 2004

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-023-5-01-M X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking Account # [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		111,261.03
Deposits and Credits	4	140,675.00
Withdrawals and Debits	11	88,405.40
Checks Paid	36	137,256.48
Ending Balance		26,274.15

Deposits and Credits

Date	Description	Amount
10/04	Online Bnkg Trnsf Fr MMA # [REDACTED]	50,000.00
10/07	Incoming Funds Transfer B/O: Tradition (North America) Inc	56,000.00
10/07	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
10/19	Transfer From Chk # [REDACTED]	31,475.00
Total		140,675.00

Withdrawals and Debits

Date	Description	Amount
10/01	Funds Transfer (International) A/C: Eesti Uhispank	16,500.00
10/01	Funds Transfer (International) BEN: Ooo'neva	9,500.00
10/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	900.00
10/01	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
10/01	CBC Purchase On 09/30; Card # [REDACTED] Ref# [REDACTED]; Jeffrey Rapaport MD PA, Englewood Cll, NJ	20.00
10/05	CBC INT'L Purchase On 09/23; Rate 0.369057; Card # [REDACTED] Ref# [REDACTED]; Westekspres, Vilnius, Lt	660.98
10/06	CBC Purchase On 10/05; Card # [REDACTED] Ref# [REDACTED]; Manhattan Parking East, New York, NY	50.00
10/08	Online Bnkg Trnsf To MMA # [REDACTED]	60,000.00
10/12	CBC Purchase On 10/08; Card # [REDACTED] Ref# [REDACTED]; Simon Garage #6001, New York, NY	30.00
10/15	CBC Purchase On 10/13; Card # [REDACTED] Ref# 5 [REDACTED]; Manhattan Parking Syst, New York, NY	64.00
10/21	CBC Purchase On 10/19; Card # [REDACTED] Ref# [REDACTED]; Wings 303, Deerfield Bch, FL	80.42
Total		88,405.40

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3087	10/01	9,439.00	3112	10/05	1,500.00	3125	10/28	289.00
3088	10/01	900.00	3114	10/04	60,210.48	3126	10/12	1,500.00
3090	10/01	1,250.00	3115	10/04	9,675.00	3127	10/14	2,172.06
3091	10/05	3,500.00	3116	10/13	300.00	3128	10/18	217.25
3104	10/04	6,000.00	3117	10/13	284.02	3129	10/22	1,700.00
3105	10/06	3,463.70	3118	10/13	44.99	3130	10/21	4,943.67
3106	10/08	965.79	3119	10/13	150.00	3132	10/22	10,940.00
3107	10/07	750.00	3120	10/13	173.95	3133	10/29	44.99
3108	10/15	70.00	3121	10/18	46.96	3135	10/29	291.63
3109	10/07	179.28	3122	10/14	26.28	3136	10/28	193.15
3110	10/05	7,750.00	3123	10/13	600.00	3137	10/26	580.28
3111	10/07	1,500.00	3124	10/13	1,635.00	3139	10/27	4,000.00

THE SMALL BUSINESS TEAM AT CHASESM

ATG000471



November 1 - November 30, 2004
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Primary Account Number: [REDACTED]

BusinessPlus Checking

Account # [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD.

Summary

	Number	Amount
Opening Balance		26,274.15
Deposits and Credits	9	219,102.21
Withdrawals and Debits	8	120,940.81
Checks Paid	27	104,483.39
Ending Balance		19,952.16

Deposits and Credits

Date	Description	Amount
11/01	Deposit	701.88
11/01	Online Bnkg Trnsf Fr MMA # [REDACTED]	85,000.00
11/02	Online Bnkg Trnsf Fr MMA # [REDACTED]	15,000.00
11/03	Transfer From Chk # [REDACTED]	34,475.13
11/05	Analysis Fee Adjustment	15.20
11/12	Incoming Funds Transfer B/O: Tradition (North America) Inc	65,000.00
11/12	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
11/15	Deposit	4,710.00
11/17	Transfer From Chk # [REDACTED]	11,000.00
Total		219,102.21

Withdrawals and Debits

Date	Description	Amount
11/01	Funds Transfer (International) A/C: Eesti Uhispank	25,500.00
11/01	Funds Transfer (International) BEN: Ooo'neva	9,500.00
11/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	5,100.00
11/01	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
11/01	Analysis Fee For The Month Of October	15.20
11/05	CBC Purchase On 11/03; Card # [REDACTED]	
	Ref# [REDACTED]; Central Parking New Yo, New York, NY	36.00
11/15	Online Bnkg Trnsf To MMA # [REDACTED]	80,000.00
11/29	CBC INT'L Purchase On 11/25; Rate 0.877196; Card # [REDACTED]	
	Ref# [REDACTED]; Steak And Seafood Hous, Concord, CD	189.61
Total		120,940.81

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3131	11/04	915.28	3147	11/03	3,500.00	3157	11/19	400.00
3138*	11/02	10,000.00	3149*	11/04	871.65	3158	11/15	4,729.31
3140*	11/01	1,800.00	3150	11/04	6,900.00	3159	11/15	1,236.00
3141	11/01	33,717.12	3151	11/19	272.00	3160	11/15	6,628.00
3142	11/01	9,386.00	3152	11/12	300.00	3162*	11/16	2,200.00
3143	11/03	7,750.00	3153	11/12	210.78	3163	11/17	2,200.00
3144	11/03	1,500.00	3154	11/15	46.96	3164	11/22	161.20
3145	11/05	1,500.00	3155	11/09	600.00	3165	11/24	623.97
3146	11/03	3,463.70	3156	11/10	1,771.42	3166	11/22	1,800.00

* Indicates gap in check sequence

Total (27 checks) 104,483.39

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	26,357.71	11/02	31,357.71	11/03	49,619.14	11/04	40,932.21

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December 1 - December 31, 2004
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Primary Account Number: [REDACTED]

BusinessPips Checking Account # [REDACTED] **ADVANCED TECHNOLOGIES GROUP LTD**

Summary	Number	Amount
Opening Balance		19,952.16
Deposits and Credits	5	161,200.00
Withdrawals and Debits	8	74,545.20
Checks Paid	32	70,069.85
Ending Balance		36,537.11

Deposits and Credits

Date	Description	Amount
12/02	Online Bnkg Trnsf Fr MMA # [REDACTED]	70,000.00
12/07	Incoming Funds Transfer B/O: Tradition (North America) Inc	65,000.00
12/07	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
12/13	Deposit	3,000.00
12/16	Online Bnkg Trnsf Fr MMA # [REDACTED]	20,000.00
Total		161,200.00

Withdrawals and Debits

Date	Description	Amount
12/01	Analysis Fee For The Month Of November	15.20
12/02	Funds Transfer (International) A/C: Eesti Uhispank	27,900.00
12/02	Funds Transfer (International) BEN: Ooo'neva*	9,500.00
12/02	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
12/06	CBC Purchase On 12/03; Card # [REDACTED] Ref# [REDACTED]; Simon Garage #6001, New York, NY	30.00
12/30	Funds Transfer (International) A/C: Eesti Uhispank	26,400.00
12/30	Funds Transfer (International) BEN: Ooo'neva*	9,500.00
12/30	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
Total		74,545.20

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3167	12/03	3,500.00	3178	12/07	300.00	3190	12/21	2,000.00
3168	12/01	1,260.00	3179	12/07	800.00	3191	12/20	750.00
3169	12/03	7,750.00	3180	12/08	1,500.00	3192	12/17	500.00
3170	12/08	717.86	3181	12/09	1,500.00	3194*	12/17	600.00
3171	12/06	44.99	3182	12/13	3,425.00	3195	12/17	300.00
3172	12/02	4,500.00	3183	12/13	600.00	3196	12/16	459.00
3173	12/02	26,028.33	3184	12/13	850.00	3199*	12/21	73.48
3174	12/09	400.00	3185	12/13	3,865.00	3203*	12/20	691.73
3175	12/07	264.24	3186	12/13	1,275.00	3204	12/21	29.56
3176	12/08	102.75	3187	12/15	2,073.18	3205	12/21	2,000.00
3177	12/07	9.73	3189*	12/15	2,000.00			
						Total (32 checks)		70,069.85

* indicates gap-in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/01	18,676.96	12/07	75,649.67	12/15	60,340.88	12/21	73,037.11
12/02	20,148.83	12/08	73,329.06	12/16	79,881.88	12/30	36,537.11
12/03	8,898.63	12/09	71,429.06	12/17	78,481.88		
12/06	8,823.64	12/13	64,414.06	12/20	77,140.15		

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February 1 - February 28, 2005
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Primary Account Number: [REDACTED]

BusinessPlus Checking® Account # [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD.

Summary	Number	Amount
Opening Balance		122,826.48
Deposits and Credits	5	150,200.00
Withdrawals and Debits	4	136,500.00
Checks Paid	37	116,224.82
Ending Balance		20,301.66

Deposits and Credits

Date	Description	Amount
02/01	Transfer From Chk # [REDACTED]	60,000.00
02/04	Incoming Funds Transfer B/O: Tradition (North America) Inc	65,000.00
02/04	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
02/22	Online Bpkg Trnsf Fr MMA # [REDACTED]	10,000.00
02/23	Transfer From Chk # [REDACTED]	12,000.00
Total		150,200.00

Withdrawals and Debits

Date	Description	Amount
02/02	Funds Transfer (International) A/C: Eesti Uhispank	21,900.00
02/02	Funds Transfer (International) BEN: Ooo "neva"	14,000.00
02/02	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
02/07	Online Bnkg Trnsf To MMA # [REDACTED]	100,000.00
Total		136,500.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3231	02/04	4,000.00	3246	02/07	2,500.00	3261*	02/11	1,200.00
3234*	02/02	900.00	3247	02/22	1,500.00	3262	02/17	3,902.04
3235	02/02	717.86	3248	02/08	1,500.00	3263	02/15	1,295.00
3236	02/03	44.99	3249	02/14	75.39	3264	02/15	1,850.00
3237	02/01	3,500.00	3250	02/11	290.06	3265	02/17	535.08
3238	02/01	900.00	3251	02/07	18,074.28	3266	02/22	300.00
3239	02/08	200.00	3252	02/10	600.00	3268*	02/24	800.00
3240	02/01	6,375.00	3253	02/10	500.00	3269	02/24	800.00
3241	02/03	5,750.00	3255*	02/15	600.00	3271*	02/28	2,800.00
3242	02/04	5,200.00	3256	02/16	51.96	3272	02/28	681.95
3243	02/02	35,277.00	3257	02/15	195.80	3276*	02/28	420.00
3244	02/08	5,962.00	3258	02/15	26.41			
3245	02/02	6,000.00	3259	02/15	900.00			

* indicates gap in check sequence

Total (37 checks) 116,224.82

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
02/01	172,051.48	02/07	25,287.35	02/14	14,959.90	02/22	13,803.61
02/02	92,656.62	02/08	17,625.35	02/15	10,092.69	02/23	25,803.61
02/03	86,861.63	02/10	16,525.35	02/16	10,040.73	02/24	24,203.61
02/04	145,861.63	02/11	15,035.29	02/17	5,603.61	02/28	20,301.66

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March 1 - March 31, 2005

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Primary Account Number: [REDACTED]

BusinessPlus Checking® Account # [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		20,301.66
Deposits and Credits	5	136,253.43
Withdrawals and Debits	5	38,253.20
Checks Paid	35	100,390.89
Ending Balance		17,911.00

Deposits and Credits

Date	Description	Amount
03/01	Online Bnkg Trnsf Fr MMA # [REDACTED]	68,000.00
03/02	Incoming Funds Transfer B/O: Tradition (North America) Inc	65,000.00
03/02	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
03/18	Deposit	22.79
03/31	Deposit	30.64
Total		136,253.43

Withdrawals and Debits

Date	Description	Amount
03/01	Funds Transfer (International) A/C: Eesti Uhispank	23,600.00
03/01	Funds Transfer (International) BEN: Ooo'neva	14,000.00
03/01	Funds Transfer (International) A/C: BANK NOVAYA MOSKVA NOMOS-BANK	600.00
03/07	CBC Purchase On 03/04; Card # [REDACTED] Ref# [REDACTED]; Wp-Active Domain, 02 - 193, Gb	9.95
03/08	CBC Purchase On 03/06; Card # [REDACTED] Ref# [REDACTED]; Hess 30503, Jersey City, NJ	43.25
Total		38,253.20

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3254	03/10	500.00	3282	03/01	6,000.00	3294	03/23	46.96
3260*	03/09	900.00	3283	03/01	26,446.80	3295	03/24	30.18
3267*	03/09	900.00	3284	03/01	4,950.00	3296	03/23	106.96
3270*	03/09	784.17	3285	03/07	5,750.00	3297	03/22	600.00
3273*	03/01	44.99	3286	03/17	2,599.00	3298	03/18	1,500.00
3274	03/02	1,633.14	3287	03/21	1,951.00	3299	03/18	4,300.00
3275	03/14	325.00	3288	03/16	350.00	3300	03/23	1,500.00
3277*	03/01	46.14	3289	03/21	546.46	3301	03/25	710.00
3278	03/04	784.79	3290	03/21	969.68	3305*	03/31	885.25
3279	03/02	81.47	3291	03/22	217.25	3306	03/31	22,132.50
3280	03/02	1,850.00	3292	03/21	667.64	3309*	03/31	6,725.00
3281	03/03	3,500.00	3293	03/22	56.51			
Total (35 checks)		100,390.89						

* Indicates gap in check sequence.

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/01	12,613.73	03/08	67,161.13	03/17	60,802.96	03/24	48,333.11
03/02	77,249.12	03/09	64,576.96	03/18	55,025.75	03/25	47,623.11
03/03	73,749.12	03/10	64,076.96	03/21	50,890.97	03/31	17,911.00
03/04	72,964.33	03/14	63,751.96	03/22	50,017.21		
03/07	67,204.38	03/16	63,401.96	03/23	48,363.29		

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April 1 - April 30, 2005
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Primary Account Number: [REDACTED]

BusinessPlus Checking® **Account** **ADVANCED TECHNOLOGIES GROUP LTD**

Summary	Number	Amount
Opening Balance		17,911.00
Deposits and Credits	6	151,230.65
Withdrawals and Debits	7	86,535.75
Checks Paid	41	77,439.34
Ending Balance		5,166.56

Deposits and Credits

Date	Description	Amount
04/05	Incoming Funds Transfer B/O: Tradition (North America) Inc	65,000.00
04/05	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
04/05	Transfer From Chk # [REDACTED]	50,000.00
04/06	Deposit	3,000.00
04/22	Deposit	30.65
04/26	Online Bnkg Trans Fr MMA # [REDACTED]	30,000.00
Total		151,230.65

Withdrawals and Debits

Date	Description	Amount
04/05	Funds Transfer (International) A/C: Eesti Uhispank	31,400.00
04/05	Funds Transfer (International) BEN: 000 "neva"	9,500.00
04/05	Funds Transfer (International) A/C: Bank Novaya MoskvaWomos-Bank	600.00
04/08	CBC Purchase On 04/06; Card # [REDACTED] Ref# [REDACTED]; Hess 30503, Jersey City, NJ	35.75
04/28	Funds Transfer (International) A/C: Seb Eesti Uhispank	34,900.00
04/28	Funds Transfer (International) BEN: 000 "neva"	9,500.00
04/28	Funds Transfer (International) BEN: Novaya Moskva/Nomos Bank	600.00
Total		86,535.75

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3303	04/01	105.95	3323*	04/06	750.00	3337	04/22	937.90
3304	04/01	750.00	3324	04/05	4,000.00	3339*	04/22	6,526.00
3308*	04/07	1,500.00	3325	04/08	332.49	3340	04/25	2,800.00
3310*	04/04	1,850.00	3326	04/05	2,000.00	3341	04/27	123.03
3311	04/05	5,750.00	3327	04/12	800.00	3342	04/28	44.99
3312	04/06	1,633.14	3328	04/12	84.23	3343	04/28	651.78
3313	04/04	44.99	3329	04/13	147.17	3344	04/28	1,633.14
3314	04/05	481.45	3330	04/15	27.00	3345	04/27	547.50
3315	04/07	227.56	3331	04/12	105.23	3346	04/29	1,350.00
3316	04/04	55.00	3332	04/18	1,850.00	3347	04/27	2,000.00
3317	04/04	3,500.00	3333	04/08	2,525.00	3348	04/27	20,500.00
3319*	04/05	1,500.00	3334	04/12	109.00	3349	04/27	3,750.00
3320	04/04	600.00	3335	04/19	710.00	3351*	04/27	1,000.00
3321	04/12	1,035.00	3336	04/25	3,101.79			

* Indicates gap in check sequence

Total (41 checks) 77,439.34

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/01	17,955.05	04/04	11,005.06	04/05	73,973.61	04/06	74,590.47

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July 1 - July 31, 2005

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Primary Account Number: [REDACTED]

BusinessPlus Checking [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		14,568.19
Deposits and Credits	6	262,806.61
Withdrawals and Debits	6	162,015.00
Checks Paid	35	65,300.69
Ending Balance		50,059.11

Deposits and Credits

Date	Description	Amount
07/01	Transfer From Chk # [REDACTED]	[REDACTED]
07/05	Transfer From Chk # [REDACTED]	102,000.00
07/12	Incoming Funds Transfer B/O: Tradition (North America) Inc	70,000.00
07/13	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
07/22	Deposit	1,831.61
07/29	Transfer From Chk # [REDACTED]	33,775.00
Total		262,806.61

Withdrawals and Debits

Date	Description	Amount
07/01	Funds Transfer (International) A/C: Seb East Unispank	37,400.00
07/01	Funds Transfer (Domestic) BEN: Ooo "neva"	13,000.00
07/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelst	1,000.00
07/01	Funds Transfer (International) A/C: Bank Novaya Moskva/Nomos-Bank	600.00
07/01	Analysis Fee For The Month Of June	15.00
07/13	Online Bnkg Trnsf To MMA # [REDACTED]	[REDACTED]
Total		162,015.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3411	07/08	89.89	3428	07/13	900.00	3440	07/11	6,726.00
3413*	07/01	3,000.00	3429	07/12	224.78	3441	07/15	150.00
3414	07/01	1,350.00	3430	07/12	501.02	3442	07/13	2,694.00
3417*	07/01	5,000.00	3431	07/11	176.81	3443	07/18	1,850.00
3419*	07/07	1,871.95	3432	07/11	196.53	3444	07/18	1,432.00
3420	07/07	44.99	3433	07/18	123.00	3445	07/18	900.00
3421	07/12	4,985.00	3434	07/13	22.03	3446	07/22	98.08
3422	07/08	3,756.94	3435	07/13	41.98	3447	07/21	43.35
3424*	07/07	6,339.00	3436	07/11	151.76	3448	07/26	350.00
3425	07/06	9,295.00	3437	07/07	2,500.00	3450*	07/21	300.00
3426	07/07	1,500.00	3438	07/13	2,053.03	3454*	07/29	1,350.00
3427	07/14	1,071.05	3439	07/13	4,212.50			
						Total (35 checks)		65,300.69

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
07/01	5,203.19	07/08	81,805.42	07/14	21,048.93	07/22	17,984.11
07/05	107,203.19	07/11	74,554.32	07/15	20,898.93	07/26	17,634.11
07/06	97,908.19	07/12	138,843.52	07/18	16,593.93	07/29	50,059.11
07/07	85,652.25	07/13	22,119.98	07/21	16,250.58		

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August 1 - August 31, 2005
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Primary Account Number: [REDACTED]

BusinessPlus Checking

Account # [REDACTED]

ADVANCED TECHNOLOGIES GROUP, LTD.

Summary	Number	Amount
Opening Balance		50,059.11
Deposits and Credits	7	155,442.89
Withdrawals and Debits	6	102,015.00
Checks Paid	42	102,853.62
Ending Balance		633.38

Deposits and Credits

Date	Description	Amount
08/02	Deposit	
08/02	Transfer From Chk # [REDACTED]	
08/03	Incoming Funds Transfer B/O: Tradition (North America) Inc	
08/03	Incoming Funds Transfer B/O: Tradition (North America) Inc	
08/09	Deposit	
08/09	JPMorgan Transaction - CR Primmnmktm [REDACTED]	685.33
08/19	Online Bnkg Trnsf Fr MMA # [REDACTED]	10,000.00
Total		155,442.89

Withdrawals and Debits

Date	Description	Amount
08/01	Analysis Fee For The Month Of July	15.00
08/02	Funds Transfer (International) A/C: Seb Eestl Uhispank	
08/02	Funds Transfer (International) BEN: Ooo'neva	
08/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	
08/02	Funds Transfer (International) A/C: Bank Novaya MoskvaWomos-Bank	
08/09	Online Bnkg Trnsf To MMA # [REDACTED]	50,000.00
Total		102,015.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3423	08/02	[REDACTED]	3464	08/10	240.00	3478	08/18	350.00
3449*	08/05	[REDACTED]	3465	08/09	8,120.00	3479	08/15	1,800.00
3451*	08/04	4,468.00	3466	08/10	1,469.22	3480	08/15	900.00
3452	08/02	[REDACTED]	3467	08/18	609.08	3481	08/12	2,000.00
3453	08/02	[REDACTED]	3468	08/15	1,850.00	3482	08/23	1,871.95
3455*	08/01	[REDACTED]	3469	08/12	2,000.00	3483	08/22	44.99
3456	08/03	[REDACTED]	3470	08/17	838.00	3484	08/30	2,179.22
3457	08/02	[REDACTED]	3471	08/16	607.14	3485	08/31	2,100.00
3458	08/02	[REDACTED]	3472	08/24	548.00	3486	08/29	1,350.00
3459	08/09	[REDACTED]	3473	08/16	103.38	3488*	08/31	250.00
3460	08/05	[REDACTED]	3474	08/17	27.95	3489	08/31	640.00
3461	08/05	[REDACTED]	3475	08/16	51.05	3490	08/29	1,300.00
3462	08/03	[REDACTED]	3476	08/15	41.13	3491	08/29	2,537.00
3463	08/10	[REDACTED]	3477	08/17	36.98	3492	08/29	843.00

* indicates gap in check sequence

Total (42 checks) 102,853.62

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Primary Account Number: [REDACTED]

BusinessPlus Checking # [REDACTED] Account # [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		633.38
Deposits and Credits	8	202,781.61
Withdrawals and Debits	7	112,096.63
Checks Paid	32	76,617.35
Ending Balance		14,701.01

Deposits and Credits

Date	Description	Amount
09/01	Online Bnkg Trnsf Fr Chk # [REDACTED]	[REDACTED]
09/06	Transfer From Chk # [REDACTED]	[REDACTED]
09/08	Online Bnkg Trnsf Fr Chk # [REDACTED]	[REDACTED]
09/09	Incoming Funds Transfer B/O: Tradition (North America) Inc	70,000.00
09/09	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
09/13	Deposit	1,081.61
09/26	Transfer From Chk # [REDACTED]	[REDACTED]
09/27	Transfer From Chk # [REDACTED]	13,500.00
Total		202,781.61

Withdrawals and Debits

Date	Description	Amount
09/01	Analysis Fee For The Month Of August	15.00
09/02	Funds Transfer (International) A/C: Seb Eestli Uhispank	37,400.00
09/02	Funds Transfer (Domestic) BEN: Ooo'neva	13,000.00
09/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelst	[REDACTED]
09/02	Funds Transfer (International) A/C: Bank Novaya Moskva\Nomos-Bank	[REDACTED]
09/13	Transfer To Chk # [REDACTED]	[REDACTED]
09/29	CBC Purchase On 09/28; Card # *** [REDACTED] Ref# [REDACTED]; Sys* tigerdirect.Com, 800-888-4437, FL	81.63
Total		112,096.63

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3408	09/14	[REDACTED]	3503	09/12	[REDACTED]	3515	09/22	216.76
3493*	09/07	[REDACTED]	3504	09/08	[REDACTED]	3516	09/22	1,618.00
3494	09/01	[REDACTED]	3505	09/13	[REDACTED]	3517	09/26	900.00
3495	09/07	[REDACTED]	3506	09/15	36.98	3518	09/27	1,800.00
3496	09/01	[REDACTED]	3507	09/13	150.28	3519	09/28	678.37
3497	09/06	[REDACTED]	3508	09/13	198.16	3520	09/30	821.78
3498	09/13	[REDACTED]	3509	09/21	80.00	3521	09/30	72.99
3499	09/12	[REDACTED]	3510	09/13	4,995.00	3522	09/29	1,000.00
3500	09/08	[REDACTED]	3511	09/23	750.00	3523	09/30	13.55
3501	09/13	[REDACTED]	3512	09/15	1,850.00	3525*	09/30	1,350.00
3502	09/12	[REDACTED]	3514*	09/27	4,812.50			
						Total (32 checks)		76,617.35

* Indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
09/01	57,118.38	09/06	19,543.38	09/08	17,254.60	09/12	79,277.06
09/02	5,118.38	09/07	18,272.60	09/09	90,454.60	09/13	12,381.57

THE SMALL BUSINESS TEAM AT CHASESM

ATG000515



October 1 - October 31, 2005
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-023-5-01-T X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking Account # [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		14,701.01
Deposits and Credits	5	277,200.00
Withdrawals and Debits	6	172,015.00
Checks Paid	32	110,270.41
Ending Balance		9,615.60

Deposits and Credits

Date	Description	Amount
10/03	Transfer From Chk # [REDACTED]	2,000.00
10/06	Incoming Funds Transfer B/O: Tradition (North America) Inc	70,000.00
10/06	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
10/06	Transfer From Chk # [REDACTED]	82,000.00
10/27	Online Bnkg Trnsf Fr Chk # [REDACTED]	1,000.00
Total		277,200.00

Withdrawals and Debits

Date	Description	Amount
10/03	Funds Transfer (International) A/C: Seb Eesti Uhispank	34,500.00
10/03	Funds Transfer (Domestic) BEN: Ooo"neva"	14,500.00
10/03	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelshy	2,000.00
10/03	Funds Transfer (International) A/C: Bank Novaya MoskvaWomos-Bank	1,000.00
10/03	Analysis Fee For The Month Of September	15.00
10/06	Online Bnkg Trnsf To Chk # [REDACTED]	[REDACTED]
Total		172,015.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3513	10/04	2,025.00	3535	10/11	6,339.00	3547	10/17	1,850.00
3524*	10/03	2,000.00	3537*	10/11	4,350.00	3548	10/18	568.97
3526*	10/06	821.78	3538	10/11	1,500.00	3549	10/18	150.00
3527	10/03	38.05	3539	10/08	4,050.00	3550	10/25	38.98
3528	10/06	53.67	3540	10/18	2,750.00	3551	10/17	707.73
3529	10/20	68.00	3541	10/06	8,829.34	3552	10/18	530.00
3530	10/04	3,785.00	3542	10/06	3,134.36	3553	10/18	300.00
3531	10/04	1,500.00	3543	10/18	2,650.00	3554	10/19	1,015.00
3532	10/03	13,480.00	3544	10/20	4,382.69	3555	10/27	1,994.84
3533	10/03	35,432.00	3545	10/18	400.00	3556	10/31	1,350.00
3534	10/03	6,000.00	3546	10/18	180.00			
						Total (32 checks)		110,270.41

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
10/03	17,737.96	10/11	18,549.81	10/19	7,448.11	10/27	10,965.60
10/04	10,427.96	10/17	15,992.08	10/20	2,997.42	10/31	9,615.60
10/06	30,738.81	10/18	8,463.11	10/25	2,960.44		

THE SMALL BUSINESS TEAM AT CHASESM

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November 1 - November 30, 2005
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-023-5-01-T X -3M00-

Primary Account Number: [REDACTED]

BusinessPlus Checking®	Account # [REDACTED]	ADVANCED TECHNOLOGIES GROUP LTD
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Summary	Number	Amount
Opening Balance		9,615.60
Deposits and Credits	4	344,164.00
Withdrawals and Debits	7	242,076.25
Checks Paid	33	97,423.07
Ending Balance		14,280.28

Deposits and Credits

Date	Description	Amount
11/07	Transfer From Chk # [REDACTED]	120,000.00
11/08	Incoming Funds Transfer B/O: Tradition (North America) Inc	91,984.00
11/08	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
11/14	Transfer From Chk # [REDACTED]	129,000.00
Total		344,164.00

Withdrawals and Debits

Date	Description	Amount
11/01	Analysis Fee For The Month Of October	15.00
11/07	Funds Transfer (Domestic) A/C: Seb Eastl Whispank	37,300.00
11/07	Funds Transfer (International) BEN: Ooo 'neva'	14,500.00
11/07	Funds Transfer (International) A/C: Bank Novaya Moskva/Nomos-Bank	200.00
11/08	Chk/Sav Document Fees	61.25
11/08	Online Bnkg Trnsf To Chk # [REDACTED]	100,000.00
11/21	Online Bnkg Trnsf To Chk # [REDACTED]	90,000.00
Total		242,076.25

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3557	11/04	843.14	3569	11/07	6,000.00	3582	11/29	4,490.00
3558	11/07	262.75	3570	11/07	30,538.43	3583	11/16	11,774.81
3559	11/07	829.78	3572	11/09	7,339.00	3584	11/17	1,998.00
3560	11/07	3,373.00	3573	11/15	857.52	3585	11/25	1,650.80
3561	11/07	217.77	3574	11/14	454.00	3586	11/21	1,000.00
3563*	11/07	13.55	3575	11/22	4,755.00	3587	11/28	350.00
3564	11/08	1,084.12	3576	11/15	82.27	3588	11/23	719.39
3565	11/09	150.00	3577	11/29	4,950.00	3589	11/29	36.98
3566	11/08	415.88	3578	11/22	3,850.00	3590	11/28	212.57
3567	11/03	1,477.00	3579	11/16	1,850.00	3591	11/29	13.55
3568	11/07	900.00	3581*	11/18	3,299.94	3592	11/21	1,500.00

* Indicates gap in check sequence

Total (33 checks) 97,423.07

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
11/01	9,600.60	11/08	26,553.93	11/16	133,106.51	11/22	26,703.57
11/03	8,123.60	11/09	19,064.93	11/17	131,108.51	11/23	25,984.18
11/04	7,280.46	11/14	147,610.93	11/18	127,808.57	11/28	25,421.61
11/07	32,951.18	11/15	146,731.32	11/21	35,308.57	11/29	14,280.28

THE SMALL BUSINESS TEAM AT CHASESM

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December 1 - December 31, 2005
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Primary Account Number: [REDACTED]

BusinessPlus Checking Account: [REDACTED] ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		14,280.28
Deposits and Credits	5	265,164.00
Withdrawals and Debits	5	135,000.00
Checks Paid	35	126,640.37
Ending Balance		17,803.91

Deposits and Credits

Date	Description	Amount
12/01	Transfer From Chk # [REDACTED]	100,000.00
12/05	Incoming Funds Transfer B/O: Tradition (North America) Inc	91,964.00
12/05	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
12/16	Online Bnkg Trnsf Fr Chk # [REDACTED]	60,000.00
12/23	Incoming Funds Transfer B/O: Tradition (North America) Inc	10,000.00
Total		265,164.00

Withdrawals and Debits

Date	Description	Amount
12/01	Funds Transfer (International) A/C: Seb Eesti Uhispank	38,900.00
12/01	Funds Transfer (Domestic) BEN: Ooo"neva"	14,500.00
12/01	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich Finkelsht	1,000.00
12/01	Funds Transfer (International) A/C: Bank Novaya Moskva/Womos-Bank	600.00
12/06	Online Bnkg Trnsf To Chk # [REDACTED]	80,000.00
Total		135,000.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3571	12/02	1,500.00	3604	12/13	4,745.00	3617*	12/12	1,500.00
3580*	12/07	4,975.00	3605	12/07	7,339.00	3618	12/14	1,800.00
3593*	12/02	480.00	3606	12/05	1,000.00	3619	12/14	1,700.00
3594	12/01	337.15	3607	12/21	25.00	3620	12/19	52.02
3595	12/06	1,084.12	3608	12/12	4,468.06	3621	12/16	26,080.00
3596	12/05	843.14	3609	12/12	2,686.91	3622	12/16	19,996.00
3597	12/07	3,575.00	3610	12/30	2,565.00	3624*	12/22	128.10
3598	12/01	2,000.00	3611	12/21	80.00	3625	12/21	728.45
3599	12/01	6,000.00	3612	12/13	374.93	3626	12/19	2,500.00
3600	12/01	20,773.00	3613	12/19	36.98	3628*	12/20	415.88
3601	12/08	3,905.00	3614	12/13	1,100.00	3630*	12/30	1,350.00
3603*	12/07	415.88	3615	12/16	80.75			
						Total (35 checks)		126,640.37

* indicates gap in check sequence

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12/01	30,170.13	12/07	24,121.99	12/14	1,842.09	12/21	11,847.01
12/02	28,190.13	12/08	20,216.99	12/16	15,685.34	12/22	11,718.91
12/05	121,510.99	12/12	11,562.02	12/19	13,096.34	12/23	21,718.91
12/06	40,426.87	12/13	5,342.09	12/20	12,680.46	12/30	17,803.91

THE SMALL BUSINESS TEAM AT CHASESM

ATG000527



March 1 - March 31, 2006

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Primary Account Number: [REDACTED]

BusinessPlus Checking®

Account # [REDACTED]

ADVANCED TECHNOLOGIES GROUP LTD

Summary	Number	Amount
Opening Balance		54,065.86
Deposits and Credits	6	258,164.00
Withdrawals and Debits	26	162,205.00
Checks Paid	41	125,144.39
Ending Balance		24,880.47

Deposits and Credits

Date	Description	Amount
03/02	Online Bnkg Trnsf Fr Chk # [REDACTED]	60,000.00
03/06	Incoming Funds Transfer B/O: Tradition (North America) Inc	91,964.00
03/06	Incoming Funds Transfer B/O: Tradition (North America) Inc	3,200.00
03/08	Transfer From Chk # [REDACTED]	18,000.00
03/13	Transfer From Chk # [REDACTED]	35,000.00
03/30	Transfer From Chk # [REDACTED]	50,000.00
Total		258,164.00

Withdrawals and Debits

Date	Description	Amount
03/01	Analysis Fee For The Month Of February	205.00
03/02	Funds Transfer (Domestic) A/C: Seb Eesti Uhispank	37,450.00
03/02	Funds Transfer (Domestic) BEN: Ooo'neva	14,000.00
03/02	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich	1,000.00
03/02	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
03/02	Funds Transfer (Domestic) BEN: Vladimir Sekatskiy	500.00
03/02	Funds Transfer (Domestic) BEN: Anton Petrov	500.00
03/02	Funds Transfer (Domestic) BEN: Anton Chistyakov	500.00
03/02	Funds Transfer (Domestic) BEN: Yuri Kirchin	400.00
03/02	Funds Transfer (Domestic) BEN: Ekaterina Bobkova	350.00
03/02	Funds Transfer (Domestic) BEN: Andrey Zaitsev	300.00
03/02	Funds Transfer (Domestic) BEN: Oleg Gorshkov	200.00
03/02	Funds Transfer (Domestic) BEN: Elena Ufimtseva	200.00
03/10	Transfer To Chk # [REDACTED]	50,000.00
03/30	Funds Transfer (International) BEN: Microsoft Ireland Operations,L	37,450.00
03/30	Funds Transfer (Domestic) BEN: Ooo Neva	14,000.00
03/30	Funds Transfer (Domestic) BEN: Dmitry Vladimirovich	1,000.00
03/30	Funds Transfer (Domestic) BEN: Alexey Vasilyev	600.00
03/30	Funds Transfer (Domestic) BEN: Anton Petrov	500.00
03/30	Funds Transfer (Domestic) BEN: Vladimir Sekatskiy	500.00
03/30	Funds Transfer (Domestic) BEN: Anton Chistyakov	500.00
03/30	Funds Transfer (Domestic) BEN: Yuri Kirchin	400.00
03/30	Funds Transfer (Domestic) BEN: Ekaterina Bobkova	350.00
03/30	Funds Transfer (Domestic) BEN: Andrey Zaitsev	300.00
03/30	Funds Transfer (Domestic) BEN: Oleg Gorshkov	200.00
03/30	Funds Transfer (Domestic) BEN: Elena Ufimtseva	200.00
Total		162,205.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3670	03/07	4,670.00	3683*	03/13	4,191.00	3695*	03/01	13.55
3680*	03/09	4,390.00	3693*	03/07	200.00	3696	03/03	4,113.00

THE SMALL BUSINESS TEAM AT CHASESM

ATG000536



September 01, 2006 through September 29, 2006

Primary Account: [REDACTED]

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/06	Funds Transfer (International) A/C: Rietumu Banka	\$42,650.00
09/06	Funds Transfer (Domestic) Ben: Ooo "Neva"	14,000.00
09/06	Funds Transfer (International) Ben: Dmitrii Vladimirovich	2,000.00
09/06	Funds Transfer (Domestic) Ben: Alexey Vasilyev	600.00
09/06	Funds Transfer (Domestic) Ben: Denis Ivanchik	500.00
09/06	Funds Transfer (Domestic) Ben: Vladimir Sekatskiy	500.00
09/06	Funds Transfer (Domestic) Ben: Anton Petrov	500.00
09/06	Funds Transfer (Domestic) Ben: Anton Chistyakov	500.00
09/06	Funds Transfer (Domestic) Ben: Ekaterina Bobkova	350.00
09/06	Funds Transfer (Domestic) Ben: Elena Ufimtseva	200.00
09/06	Funds Transfer (Domestic) Ben: Oleg Gorshkov	200.00
Total Electronic Withdrawals		\$62,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$66,834.80	09/14	27,656.87
09/05	58,250.68	09/15	25,404.07
09/06	85,419.36	09/20	25,324.07
09/07	74,298.38	09/22	28,929.07
09/11	61,266.64	09/25	27,529.07
09/12	56,191.14	09/26	20,871.07
09/13	33,361.87	09/27	12,885.67

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$52.00	
Total Service Charges	\$52.00	Will be assessed on 10/4/06

Your monthly maintenance fee of \$100.00 has been waived because you maintained an average balance of \$16,000 in checking and a combined average balance of \$300,000 in linked business and personal checking, savings, credit, and investment balances.

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	1
Deposited Items	0
Total Transactions	39



November 01, 2006 through November 30, 2006

Primary Account: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/06	Book Transfer Debit A/C: Rietumu Banka Riga Latvia [REDACTED] Ben:/[REDACTED] Mircosa Ltd Ref:/Bnl/Computer Paris For Inv: #2007/09 20/10/06 Trn: 0645300310Es	\$41,650.00
11/06	Chips Debit Via: Deutsche Bank Trust CO America [REDACTED] A/C: Inkasbank St. Petersburg [REDACTED], Russia Ref: Inkasbank Swift: Inksru2P F/c: Acct# [REDACTED], Acct Name: 000 "Neva" Address: Malohtinsky P R. [REDACTED] St. Petersburg, Rssn: [REDACTED] Trn: 0646600310Es	15,000.00
11/06	Chips Debit Via: Citibank/0008 A/C: Industry And Construction Bank [REDACTED] 4 St. Petersburg, Russia Ben: Finkelshtein, Dmitrii Vladimirsnn: [REDACTED] Trn: 0626500310Es	2,000.00
11/07	Book Transfer Debit A/C: Advanced Technologies Group Ltnw York NY 10005- Trn: 1177400311Jo	3,350.00
Total Electronic Withdrawals		\$62,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/02	\$41,761.54	11/15	9,310.89
11/03	145,862.22	11/17	6,781.07
11/06	87,212.22	11/20	6,746.09
11/07	84,322.22	11/21	3,646.09
11/10	76,339.78	11/22	2,971.09
11/13	52,822.34	11/27	1,645.24
11/14	38,213.93	11/30	11,645.24

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$50.00	
Total Service Charges	\$50.00	Will be assessed on 12/5/06

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	27
Deposits / Credits	2
Deposited Items	1
Total Transactions	30

Chase BusinessPlus-Premium allows up to 1,000 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 30.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
Account Maintenance	0			\$100.00	\$0.00
Transactions	30	1,000	0	\$0.00	\$0.00

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December 01, 2006 through December 29, 2006

Primary Account: [REDACTED]

CHECKS PAID (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
3972	12/11	10,000.00	3979	12/26	150.00
3973	12/14	275.00	3980	12/21	933.44
3974	12/15	4,781.46	3981	12/26	765.00
3975	12/19	450.00	3982	12/26	980.12
3976	12/13	29,370.00	3984 *	12/28	1,084.12
3977	12/14	7,982.44	3987 *	12/28	1,015.62
3978	12/13	11,634.51			
Total Checks Paid					\$125,410.05

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Book Transfer Debit A/C: Rietumu Banka Riga Latvia [REDACTED] Ben: [REDACTED] Mircosa Ltd. Ref: Computer Parts For Inv: #2007/8 of 9/20/06 Trn: 1113900335Es	\$41,150.00
12/01	Chips Debit Via: Deutsche Bank Trust CO America [REDACTED] A/C: [REDACTED] St. Petersburg [REDACTED] Ru Ben: Ooo Neva St Petersburg [REDACTED] Rus Ref:/Bnf/Branch: [REDACTED] Linia Vo St Petersburg, Russia [REDACTED] Ssn: [REDACTED] Trn: 1105200335Es	15,000.00
12/01	Book Transfer Debit A/C: Advanced Technologies Group Ltnew York NY 10005- Trn: 3069500335Jo	3,850.00
12/01	Chips Debit Via: Citibank/0008 A/C: Industry And Construction Bank [REDACTED] St. Petersburg, Russia Ben: Dmitri Vladimirovich Finkelshst Petersburg Rus Ref:/Bnf/Branch: 38 Nevstry Av. "Stroitelny"Dop Ofis N3 Filiala "Strossn: [REDACTED] Trn: 1108700335Es	2,000.00
12/11	Book Transfer Debit A/C: Rietumu Banka Riga Latvia [REDACTED] Ben: [REDACTED] Mircosa Ltd Ref: Computer Parts For Inventory of 20-09-2006. Inv # 2007/06 Trn: 0816900345Es	25,000.00
12/12	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: [REDACTED] St. Petersburg [REDACTED] Ru Ben: Ooo Neva Ref: Malohtinsky PR. [REDACTED] St Petersburg Russia [REDACTED] Ssn: [REDACTED] Trn: 0000700346Es	5,000.00
12/21	Book Transfer Debit A/C: Rietumu Banka Riga Latvia [REDACTED] Ben: [REDACTED] Mircosa Ltd Ref: Computer Parts For Inv#2007/09 of 20/10/06 Trn: 0624300355Es	30,000.00
12/21	Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: [REDACTED] St. Petersburg [REDACTED] Ru Ben: Ooo Ssn: [REDACTED] Trn: 0622400355Es	15,000.00
Total Electronic Withdrawals		\$137,000.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
12/05	Service Charges For The Month of November	\$50.00
Total Other Withdrawals, Fees & Charges		\$50.00

SUMMIT

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
 GROUP ID G25Mar10-862
 Sequence number Posting date

COMB I U-862



September 01, 2007 through September 28, 2007

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	Book Transfer Debit A/C: As Sampo Pank, Tallinn Tallinn [REDACTED] Estonia Ref: 3095200247Jo Advance Payment For Services For Period of Sept. 1-Sept 30, 2007 Trm:	\$33,250.00
09/12	Book Transfer Debit A/C: As Sampo Pank, Tallinn Tallinn [REDACTED] Estonia Ref: 3065400255Jo Balance Payment For Services For Period of August 1-August 30, 2007 Trm:	28,250.00
Total Electronic Withdrawals		\$61,500.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/04	\$165.01
09/12	165.01

SERVICE CHARGE SUMMARY

Maintenance Fees	\$0.00
Transaction Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Total Service Charges					\$0.00

